Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 25-May-2018 15:30:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 17,04,95,000 **/-** (Rupees Seventeen crore four lakh ninety five thousand) to Finance Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 1224 **Dated:25-05-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary, Industries and Commerce Finance Secretariat is hereby issued a Budget Release Order For an amount of 17,04,95,000 **/- (**Rupees Seventeen crore four lakh ninety five thousand**)** from the BE provision 2018-19 in relaxation of quarterly regulation towards Repayment of Principal and Interest on the loans taken from the NCDC by the Handlooms (APCO). The Concerned DDO O/o the Director of handlooms is authorized to prefer the bill for making of the Repayment of Loan.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Handloom Weavers Co-operative Societies **Drawing Officer:** 27001701038(ASST SECY FIN CLAIMS)									
1	6003001080010560000	C	1,472.56	0.00	0.00	1,472.56	0.00	1,472.56	0.00
Scheme Name: Interest on Loans from N.C.D.C. to the Handloom Development Scheme **Drawing Officer:** 27001701038(ASST SECY FIN CLAIMS)									
2	2049012000010450000	C	232.39	0.00	0.00	232.39	0.00	232.39	0.00
		Total	**1,704.95**	**0.00**	**0.00**	**1,704.95**	**0.00**	**1,704.95**	**0.00**

The (Finance Secretariat) Assistant Secretary, Industries and Commerce, Secretariat Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Industries and Commerce department

The Director of Handlooms

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.